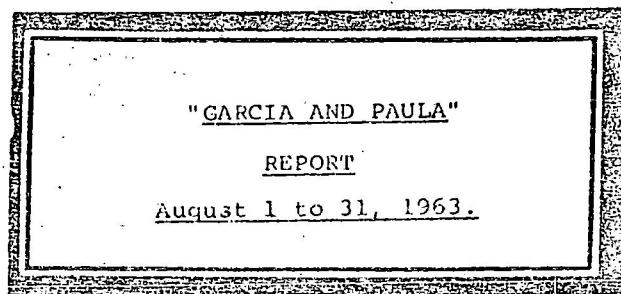


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NW 53216 6/17/17



I, Juan Paula Baez, hereby certify that the Statement  
and Annexes enclosed in this "GARCIA AND PAULA" Report  
for the month of August, 1963, that shows a balance -  
in our books on August 1st, 1963 for \$70,796.17; Ex-  
penses for \$54,505.00; and a balance in our books on  
August 31, 1963 for \$67,871.17, are to my knowledge  
correct. - - - - -

  
Juan Paula Baez  
Comptroller

Miami, September 6, 1963.

nnc.

"GARCIA AND PAULAN"  
FINNACE DEPARTMENT  
STATEMENT OF INCOMES AND EXPENSES  
AUGUST 31, 1963

Balance in our Books on August 1st, 1963.	\$ 61,911.17
DEPOSITS:	<u>60,465.00</u>
	\$ 122,376.17
LESS:	
Drawn Checks	<u>54,505.00</u>
Balance in our books on August 31, 1963.	\$ <u>67,871.17</u>

**"GARCIA AND PAULA"**  
**FINACE DEPART. EST.**  
**STATEMENT OF EXPENSES**  
CHECKS NO. 52185 TO 52234 BOTH INCLUDED  
AUG. ST. 1963

Abg. 1	Mora Menéndez		52185	\$ 225.00
1	Olga Linon		52186	250.00
1	Mercedes Navarro		52187	275.00
1	Hilda Núñez		52188	225.00
1	Maria L. Portela		52189	275.00
1	Rafael Sánchez		52190	225.00
1	Graciela Rovirosa		52191	225.00
1	Mora Capote		52192	275.00
1	Victoria Fowler		52193	175.00
1	Rolando García		52194	225.00
1	Gloria Betancourt		52195	250.00
1	Miguel Arca		52196	225.00
1	Bella Estrada		52197	225.00
1	Jurón Martínez		52198	175.00
1	Maria J. Coure		52199	225.00
1	Vivian Díaz		52200	175.00
1	Oseilia Arango		52201	300.00
1	Sarah Iglesias		52202	225.00
1	Maura Durán		52203	175.00
1	Victoria Castellanos		52204	175.00
1	Juan Paula in trust for Pablo H. Rojas		52205	250.00
1	Antonio Acebedo		52206	225.00
1	William Palma		52207	325.00
1	Petrone Quintana		52208	225.00
1	Concilio Hernández Raceda		52209	225.00
1	Fidelia Rodríguez		52210	50.00
1	Silvia Poviones		52211	175.00
1	Elena González		52212	225.00
1	Maria Rosa Vila		52213	175.00
1	Lucy Santos		52214	112.50
1	Maria B. Vizca		52215	112.50
1	Miguel García		52216	225.00
1	Juan Paula in trust for Francisco I. Fernandez		52217	225.00
1	Mirna Pardo		52218	325.00
1	Angel Alcántara		52219	225.00
1	Rosa Lozano		52220	250.00
1	Irida Cummacho		52221	300.00
1	Juan Paula in trust for Justo Montes de Oca		52222	175.00
1	Milliano Amaro		52223	225.00
1	Maria B. Cordovés Camejo		52224	175.00
1	Irma Herrero Silverio		52225	50.00
1	Hermánica Pou Masón		52226	175.00
1	Angeline Milian		52227	250.00
1	Maria del S. Fino		52228	250.00
1	Mariavida Figueroa		52229	275.00
1	Martina Soa Cobos		52230	225.00
1	Matilde López		52231	225.00
1	Isis Fernández Rubio		52232	50.00
1	Maria Teresa Angulo		52233	50.00
1	M.C. García Montes		52234	250.00

STATEMENT OF EXPENSES

Page No. 2

1	Carmelina Adelie	Morejón Hernández, Ramón	52235	\$ 175.00
1	Julie García	Ariza García, Carlos	52236	175.00
1	Rosa M. Freyre	Cervantes Lagos, Alfredo	52237	225.00
1	Felipe Rodon Alvarez	Rodon Caninero, Oscar Felipe	52238	175.00
1	Concepción González	Santana González, Moisés	52239	225.00
1	Enrique Hernández	Hernández Cosío, Ernesto I.	52240	225.00
1	Juan Paula in trust for Angel Pastrana	Pastrana Santos, Angel	52241	225.00
1	Esther Becerra	Soler Estrada, Amorosio	52242	275.00
1	Cecil Fernández	Macía del Monte, José Ignacio	52243	275.00
1	Josofina Alcántara	Vidal Mazola, Reinaldo	52244	250.00
1	Maria Alonso	Ramos Alonso, Antonio L.	52245	250.00
1	Esther Batalla	Montero Duque, Ricardo M.B.	52246	225.00
1	Arvelia Peña	Cruz de la Torre, Clemente I.	52247	250.00
1	José G. Viquiera	Nápoles Viquiera, Marcelo J.	52248	275.00
1	Graciela Miro	Cuervo Fernández, Dr. Gustavo	52249	175.00
1	Mildred Aguirre	Kionda del Monte, Manuel	52250	275.00
1	Edilma Rodríguez	García-Villalba Espinosa, Jorge	52251	275.00
1	Rosa Castro	Jones Castro, Jorge	52252	175.00
1	Lady Sánchez	Sánchez Grandul, Antonio A.	52253	225.00
1	Ismael A. Béquer	León León, Vicente	52254	300.00
1	Rosa Doublette	Silva Soublette, René Juan	52255	225.00
1	Caridad Rodríguez	García-Rubio Rodríguez, Rafael E.	52256	175.00
1	Carmen López	Carmenate Cebrian, Marcelo B.	52257	250.00
1	Gladys Borrego	Guerra Gutiérrez, Omar	52258	275.00
1	Elsa Martínez	Gálvez López, Mario R.	52259	275.00
1	Rosa Vilades	Santiago Villa, Armando	52260	300.00
1	Blanca Rojas	Canejo López, Ovidio	52261	275.00
1	Miguel Rojas	Padron Cárdenas, Antonio	52262	325.00
1	Carmen Urteaga	Vilarelo Tabares, José Daniel	52263	275.00
1	Eiba Mir	Rojas Mir, Pedro	52264	225.00
1	Juan Feijoo	Feijoo Fabregat, José Vicente	52265	250.00
1	Gladys Escobedo	Casas Escobedo, Eduardo de las	52266	225.00
1	Amada Fernández	Tamayo Compans, Ramón Luis	52267	175.00
1	Zilia Bifaz	Casuso Pérez, Enrique	52268	225.00
1	Maria L. Aarti	Valle, Alejandro del,	52269	175.00
1	Alejandro del Valle	Valle, Alejandro del,	52270	50.00
1	Alvaro A. González	Oria Finales, Luis	52271	175.00
1	Antonio Da Cruz	Norda Roque, Pedro Raúl	52272	225.00
1	Mañi Santovenia	Kim Yun, Jorge	52273	225.00
1	Alberto Hernández	Hernández Ramírez, Gilberto	52274	225.00
1	Aida Rodríguez	Guas Decall, Carlos	52275	225.00
1	Juan Puyret	Guas Decall, Carlos	52276	50.00
1	Juan Paula in trust for Estela Mulgado	Ginorio Mulgado, Ramón	52277	50.00
1	C A M C S L'E D (S.P.)	Díaz Milian, Osvaldo	52278	-0-
1	Rosa Milian	Rodríguez Pedroso, Rogelio	52279	225.00
1	Dulce ... Rodríguez	Cuellar Alonso, Pedro Sergio	52280	175.00
1	Maria Paz	Franco Mira, José	52281	250.00
1	Ara Rosa Franco	González Recio, Alberto	52282	250.00
1	Margarita Oteira	González Recio, Alberto	52283	175.00
1	Esther Recio	Oropesa Delgado, Mario	52284	50.00
1	Welly Oropesa	Solis Shelton, Carlos	52285	250.00
1	Mrs. Bib	Borrás Gutiérrez, José	52286	225.00
1	Cndina Macías		52287	250.00

STATEMENT OF EXPENSES

Page No. 3

"	1	Maria F. Gómez	Casanova Gómez, Fernando	52238	\$ 225.00
"	1	Miguelina Teurbe	Pérez Cruzata, Roberto	52289	275.00
"	1	Juan Paula in trust for Mariano Santos	Santos Molina, Mariano	52290	225.00
"	1	Hernánia Cartero	Guin Gutiérrez, Guillermo E.	52291	275.00
"	1	Adelaida Ortiz	Vera Ortiz, Rubén	52292	175.00
"	1	Hernán Koch	Koch Gene, Hernán	52293	225.00
"	1	Julio Díaz Rivera	Morales Díaz, Santiago	52294	175.00
"	1	Mildo M. Acevedo Quintero	---	52295	225.00
"	1	José Manuel Angel Pomar	---	52296	275.00
"	1	Pedro Armas	---	52297	175.00
"	1	Manuel Cancio Rojas	---	52298	225.00
"	1	Pablo Castellón	---	52299	175.00
"	1	Jesús Delgado García	---	52300	175.00
"	1	Norberto L. González Carmenate	---	52301	225.00
"	1	José Laqueira Pérez	---	52302	275.00
"	1	Jesús de la C. Molina	---	52303	250.00
"	1	Luis C. Morse	---	52304	175.00
"	1	Dagoberto Olivera Garriga	---	52305	175.00
"	1	Jacomo Rodríguez González	---	52306	175.00
"	1	Antonio Salgado Canosa	---	52307	275.00
"	1	Hugo H. Sarmiento Lorenzo	---	52308	175.00
"	1	Oscar L. Sánchez Hernández	---	52309	175.00
"	1	Marcos A. Torres Guerra	---	52310	225.00
"	1	Rafael Hernández Nodarse	---	52311	175.00
"	1	José A. Zárdón Sánchez	---	52312	225.00
"	1	Angélio Estopilhan Contis	---	52313	175.00
"	1	Amael Ortega Alvarez	---	52314	250.00
"	1	Doris I. Figueroa González	---	52315	225.00
"	1	Carlos E. Ochoa Núñez	---	52316	275.00
"	1	Eugeve A. Vega Casas	---	52317	300.00
"	1	Anastasio J. Suárez Viera	---	52318	175.00
"	1	José de J. Castillo Fernández	---	52319	175.00
"	1	Juan Bringuer Expósito	---	52320	225.00
"	1	Raúl A. Hernández Hernández	---	52321	225.00
"	1	Juan Piqueras Valdés	---	52322	225.00
"	1	Lenné Díaz Escobar	---	52323	250.00
"	1	Julio R. Jiménez Delgado	---	52324	225.00
"	1	José n. Pan Calizares	---	52325	225.00
"	1	Osvaldo de Varona de Varona	---	52326	175.00
"	1	Manuel Chimento Rodríguez	---	52327	175.00
"	1	Victor V. Herrera Fernández	---	52328	175.00
"	1	Rolando Cáceres Hernández	---	52329	225.00
"	1	Valentín Leyva Enríquez	---	52330	175.00
"	1	Ramón F. Rodríguez León	---	52332	225.00
"	1	José R. Juríderrez Mendieta	---	52331	225.00
"	1	C A M C E L L E D	---	52333	-0-
"	1	Ramón García Barrios	---	52334	250.00
"	1	Roberto Yanes Valdés	---	52335	275.00
"	1	Francisco R. Novoa Salcines	---	52336	225.00
"	1	Carlos Parets Pérez	---	52337	225.00
"	1	Juber de J. Hernández	---	52338	250.00
"	1	Rafael González Labrada	---	52339	325.00
"	1	Rolando Tell González	---	52340	250.00

STATEMENT OF EXPENSE

Page No.4

		José Martínez Vega		
1	Armando Vázquez Almagro		52341	\$ 250.00
1	Martina Voight		52342	225.00
1	C A N C E L L E D		52343	-0-
1	José M. Vázquez García		52344	250.00
1	Ostavio Veloz Armas		52345	250.00
1	Luis E. Chinea Alós		52346	325.00
1	Otto Giner Alonso		52347	275.00
1	José Vilés		52348	300.00
1	Luis A. L. Medina Pérez		52349	175.00
1	Roberto Sánchez López		52350	275.00
1	Pedro Ibarra Batista		52351	275.00
1	Armando Alayón Hernández		52352	225.00
1	Miguel Sequeira Fernández		52353	250.00
1	Manuel de J. Rodríguez		52354	275.00
1	Enrique T. Miguel Rivero		52355	275.00
1	Francisco Menéndez González		52356	225.00
1	Julio Ramírez Síez		52357	175.00
1	Rolando Pazos Díaz		52358	250.00
1	José Miguel Alamo Plá		52359	250.00
1	Alfredo J. Guerra		52360	250.00
1	Enrique Barnet Gil		52361	250.00
1	Higinio Pérez Cruz		52362	300.00
1	Alfonso R. Soto González		52363	225.00
1	Silvio Vigo Pacheco		52364	175.00
1	Enrique F. Calas Batista		52365	225.00
1	Rafael Perera Jiménez		52366	250.00
1	Ruben L. Pérez Novirosa		52367	175.00
1	Alicerto Mederos Rojas		52368	250.00
1	Enrique Veitia Alomá		52369	275.00
1	Nerio F. Jiménez		52370	225.00
1	Rafael Ortega Hernández		52371	225.00
1	Carlos Lurán Castellanos		52372	225.00
1	José A. Chevarría Domínguez		52373	225.00
1	Carlos Alén Dosal		52374	275.00
1	Modesto Jíuz Herrera		52375	250.00
1	Andrés A. Bascois Poro		52376	175.00
1	Luis Álvarez Vázquez		52377	225.00
1	Roberto Matienzo Ugarte-Mendía		52378	175.00
1	Humberto Sánchez Valdés		52379	225.00
1	José Benito Yanes Lamas		52380	350.00
1	Mari Cruz-Bustillo, Realy		52381	275.00
1	Justo B. Gómez Vázquez		52382	250.00
1	Hectorio Gómez Alonso		52383	250.00
1	Alberto R. Gómez Ibáñez		52384	275.00
1	Orlando B. Hidalgo Carrero		52385	225.00
1	Roberto López Cabrera		52386	300.00
1	Orlando Viláns Piñarriar		52387	225.00
1	José L. Vicente Fernández		52388	300.00
1	Lorenzo Pardo Valdés		52389	250.00
1	Jorge Raúl Holliejo Loría		52390	225.00
1	Ángel María Hernández Ávila		52391	275.00
1	Berigno José Ibarra Galero		52392	250.00
1	Evangelista Murciano		52393	225.00

"	1	Humero Sánchez Oliva		52394	\$ 225.00
"	1	Bentito Santos Prieto		52395	375.00
"	1	Anel de la Cruz Hernández		52396	300.00
"	1	Luis M. González Toro		52397	225.00
"	1	Fernando Gutiérrez Quintanilla		52398	275.00
"	1	Luis M. Morse Delgado		52399	175.00
"	1	Enrique Hernández Acevedo		52400	225.00
"	1	Rubén Ciro Herrera		52401	160.00
"	1	Enrique Lárguez		52402	160.00
"	1	José Letancourt		52403	160.00
"	1	Juan Paula in trust for Rosalinda Armenteros		52404	250.00
"	1	Juan Paula in trust for Juan Ramos		52405	225.00
"	1	Juan Paula in trust for Mercedes Rodríguez		52406	225.00
"	1	Juan Paula in trust for Lima Carriles		52407	175.00
"	1	Juan Paula in trust for Leonora León		52408	175.00
"	1	Juan Paula in trust for Catalina Puig		52409	275.00
"	1	Juan Paula in trust for Aida Morales		52419	250.00
"	1	William King	Vila Figueras, Gustavo	52411	175.00
"	1	Juan Paula in trust for Andrés de J. Vega		52412	225.00
"	1	Eduardo Barreiro Valdés		52413	225.00
"	1	Cristóbal Salvador Jiménez		52414	225.00
"	1	Fabio A. Ubide Díaz		52415	225.00
"	1	Rodolfo Ramos	Pozo Greer, Rolando	52416	250.00
"	1	Manuel Blanca	Morín Rodríguez, Felipe	52417	225.00
"	1	Manuel González Ramón		52418	250.00
"	1	Georgina Díaz		52419	250.00
"	1	Luzia Cruz Rivero		52420	250.00
"	1	Pamela Karen Pérez		52421	225.00
"	1	Roberto Cruz Infante		52422	300.00
"	1	Evdic Pérez Acosta		52423	275.00
"	1	Orlando Fernández		52424	225.00
"	1	Luis Guadalupe Milo	Gutiérrez Izquierdo, Jorge F.	52425	225.00
"	14	Fernando Martínez Reina		52427	175.00
"	14	C A N C E L L E D		52428	-0-
"	14	C A N C E L L E D		52429	-0-
"	14	Aida Muñoz		52430	175.00
"	26	Cristina P. Ayra	Ginorio Malgado, Ramón	52431	275.00
"	31	C A N C E L L E D		52432	-0-
"	31	C A N C E L L E D		52433	-0-
		Total August Dependent's Payments.			\$ 54,280.00
"	3	Mariano Pérez Rodríguez (Substitutes check No. 49396, April 1963)		52436	225.00
		Total Payments			\$ 54,505.00